

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LA MIRADA - IND'L COMMERCIAL	0.00	1,274.84	1,274.84	5.13	1,279.97
LA MIRADA - VALLEY VIEW	0.00	101.43	101.43	0.41	101.84
LA MIRADA - BEACH BLVD	0.00	677.45	677.45	2.73	680.18
LA MIRADA - IND'L COMM/L 89 ANX	0.00	949.79	949.79	3.82	953.61
LA MIRADA - R.P. #4	0.00	148.54	148.54	0.60	149.14
WALNUT - WALNUT IMPROVEMENT	0.00	349.96	349.96	0.00	349.96
AGENCY TOTAL				\$12.69	\$3,514.70
ALLOCATED / DISTRIBUTED				12.69	3,514.70
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA MIRADA - IND'L COMMERCIAL	0.00	2,528.98	2,528.98	10.18	2,539.16
LA MIRADA - VALLEY VIEW	0.00	201.31	201.31	0.81	202.12
LA MIRADA - BEACH BLVD	0.00	1,343.18	1,343.18	5.40	1,348.58
LA MIRADA - IND'L COMM/L 89 ANX	0.00	1,884.98	1,884.98	7.58	1,892.56
LA MIRADA - R.P. #4	0.00	294.80	294.80	1.19	295.99
WALNUT - WALNUT IMPROVEMENT	0.00	694.53	694.53	0.01	694.54
AGENCY TOTAL	\$0.00	\$6,947.78	\$6,947.78	\$25.17	\$6,972.95
ALLOCATED / DISTRIBUTED			6,947.78	25.17	6,972.95
BALANCE DUE			\$0.00	\$0.00	\$0.00